

EXHIBIT G

John J. Vaughn, et. al v. Putnam Investment Management, LLC, et. al (04-10988)

No.	Keyword List
1.	"black book"
2.	excessive /20 fee
3.	institutional /20 retail
4.	institutional /20 mutual fund
5.	80a 35 b
6.	80a 12 b
7.	270 12b 1
8.	36 b
9.	gartenberg
10.	waive /20 fee
11.	"investor first"
12.	"economies of scale"
13.	pim /near pac /near share /near personnel
14.	pim /near pac /near share /near service
15.	pim /near pac /near exchange /near personnel
16.	pim /near pac /near exchange /near service
17.	pim /near putnam advisory company /near share /near personnel
18.	pim /near putnam advisory company /near share /near service
19.	pim /near putnam advisory company /near exchange /near personnel
20.	pim /near putnam advisory company /near exchange /near service
21.	putnam investment management /near pac /near share /near personnel
22.	putnam investment management /near pac /near share /near service
23.	putnam investment management /near pac /near exchange /near personnel
24.	putnam investment management /near pac /near exchange /near service
25.	putnam investment management /near putnam advisory company /near share /near personnel
26.	putnam investment management /near putnam advisory company /near share /near service
27.	putnam investment management /near putnam advisory company /near exchange /near personnel
28.	putnam investment management /near putnam advisory company /near exchange /near service
29.	"shelf space"
30.	allocation
31.	trial balance
32.	"preferred marketing"
33.	"best execution"
34.	wicks
35.	vaughn
36.	hathaway
37.	kalbfleisch
38.	"model fee"
39.	"portfolio turnover"
40.	"securities lending"
41.	"trade allocation"
42.	"allocation methodology"
43.	cross /3 trading
44.	trustee and review

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No.	Keyword List
45.	"investment performance" /20 "investment process"
46.	"management fee consideration"
47.	"securities clearing"
48.	institutional and retail
49.	institutional and mutual fund
50.	institutional and voyager
51.	institutional and growth opportunity
52.	institutional and classic equity
53.	institutional and growth and income
54.	institutional and investors
55.	"management fee+"
56.	"advisory fee+"
57.	12b+
58.	"distribution fee+"
59.	"management contract+"
60.	"advisory contract+"
61.	"distribution plan+"
62.	expense ratio+ and 12b+
63.	expense ratio+ and distribution fee
64.	flow volatility and 12b+
65.	flow volatility and distribution fee
66.	reimburse /20 expense
67.	fall out benefit+
68.	breakpoint+
69.	break point+
70.	pim /near pac /near share /near resource+
71.	pim /near pac /near exchange /near resource+
72.	pim /near putnam advisory company /near share and resource+
73.	pim and putnam advisory company and exchange and resource
74.	putnam investment management /near pac /near share /near resource+
75.	putnam investment management /near pac /near exchange /near resource+
76.	putnam investment management /near putnam advisory company /near share /near resource+
77.	putnam investment management /near putnam advisory company /near exchange /near resource+
78.	"fiduciary duty+"
79.	"soft dollar+"
80.	"expense ratio+"
81.	"fee structure+"
82.	service+ and institutional
83.	service+ and pac
84.	fee+ and litigation
85.	fee+ and arbitration
86.	fee+ and mediation
87.	fee+ and complaint
88.	fee+ and proceeding

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No.	<u>Keyword List</u>
89.	fee+ and investigation
90.	fee+ and sec
91.	audit+
92.	shareholder+ and fee+
93.	conflict+ /near interest+
94.	trustee+ and brokerage
95.	trustee+ and discount